Reporting Entity
FY 2009 Intra-Commerce Transaction Summary Report
For the Quarter Ending March 31, 2009

SGL A/C	Partner's Intra-Commerce Code/Entity Name	Reporting Bureau's Treasury Fund Symbol	Amount
Accounts Receivable - A/C 1310			
	Total for A/C 1310		-
Advances and Prepayments to Others - A/C 1410			
	Total for A/C 1410		-
Accounts Payable - A/C 2110			
	Total for A/C 2110		-
Advances and Prepayments from Others - A/C 2310			
	Total for A/C 2310		-
Deferred Credits - A/C 2320			
	Total for A/C 2320		-
Liability for Deposit Funds - A/C 2400			
	Total for A/C 2400		-
Unexpended Appropriations - Transfers-In - A/C 3102			
	Total for A/C 3102		-
Unexpended Appropriations - Transfers-Out - A/C 3103			
	Total for A/C 3103		-
Revenue from Goods Sold - A/C 5100			
	Total for A/C 5100		-
Revenue from Services Provided - A/C 5200			
	Total for A/C 5200		-
Other Revenue - A/C 5900			
	Total for A/C 5900		-
Operating Expenses/Program Costs - A/C 6100			
	Total for A/C 6100		-

Reporting Entity
FY 2009 Intra-Commerce Transaction Detail Report
For the Quarter Ending March 31, 2009

SGL A/C	ICC	Optional Document Record Number	Optional Document Type	Document Number	Optional Sub-Document Number	GL Month	Reporting Bureau's Treasury Fund Symbol	Transaction Amount	Description
Accounts Receivable - A/C 1310									
Total SGL 1310								-	
Advances and Prepayments to Others - A/C 1410									
Total SGL 1410								-	
Accounts Payable - A/C 2110									
Total SGL 2110								-	
Advances and Prepayments from Others - A/C 2310									
Total SGL 2310								-	
Deferred Credits - A/C 2320									
Total SGL 2320								-	
Liability for Deposit Funds - A/C 2400									
Total SGL 2400								-	
Unexpended Appropriations - Transfers-In - A/C 3102									
Total SGL 3102								-	
Unexpended Appropriations - Transfers-Out - A/C 3103									
Total SGL 3103								-	
Revenue from Goods Sold - A/C 5100									
Total SGL 5100								-	
Revenue from Services Provided - A/C 5200									
Total SGL 5200								-	
Other Revenue - A/C 5900									
Total SGL 5900								-	
Operating Expenses/Program Costs - A/C 6100									
Total SGL 6100								-	